

FY 2001-02 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: PIPELINE FACILITIES

Section/Index No: 675413

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$1,125	\$2,250	\$1,125	100.00%
Subtotal Use of Money	\$1,125	\$2,250	\$1,125	100.00%

MISCELLANEOUS REVENUES

4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenues	\$0	\$0	\$0	N/A

TOTAL REVENUES	\$1,125	\$2,250	\$1,125	100.00%
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EXPENDITURES:

FIXED ASSETS

9163 Eldridge-Madrone Pipeline	\$25,000	\$0	(\$25,000)	(100.00%)
Subtotal Fixed Assets	\$25,000	\$0	(\$25,000)	(100.00%)

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$25,000	\$0	(\$25,000)	(100.00%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$23,875	(\$2,250)	(\$26,125)	(109.42%)
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FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Pipeline Facilities

Character Title: Use of Money and Property

Character No.: 675413-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	50,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$2,250</u>

Character Title: Other Financing Sources

Character No.: 675413-46

4625 OT - W/in Special Dist - BOS

No transfers are requested in FY 01-02.

FY 2001-02 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Pipeline Facilities

Index No.: 675413

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$53,862	\$56,926	\$58,926
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,064	2,000	2,250
Expenditures - (Decrease) fund balance	0	0	0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	3,064	2,000	2,250
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change			
Net Adjustment - Increase/(Decrease) to Fund Balance	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	56,926	58,926	61,176
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$3,064	\$2,000	\$2,250
<u>Fund Balance Components at Beginning of FY</u>	7/1/99	7/1/00	
Cash	\$53,862	\$56,926	
Accounts Payable	0	0	
Contract Retention Payable	0	0	
Encumbrances	0	0	
Total Beginning Fund Balance	\$53,862	\$56,926	